

RECEIVED

FEB 10 REC'D 2016

January 29, 2016

OFFICE OF
ENVIRONMENTAL CLEANUP

To: Western Processing Phase II Donors

Subject: Western Processing Remediation – 2016 Annual Status Report and Invoice

The Western Processing site has been in an operation, maintenance & monitoring mode since agency approval (July 1999) and final completion of the alternative cleanup strategy in 2000, and is expected to remain that way for the foreseeable future. As such, no large scale treatment system additions are anticipated. Future site upgrades will consist of a gradual updating of treatment system components due to wear-and-tear, technological advances, or new regulatory requirements. The primary elements in place include the RCRA cap and barrier wall that contain the remaining contamination; 20 well vaults with pumping equipment, piping and instrumentation to maintain an inward groundwater gradient; and a groundwater treatment plant to treat the small volume of groundwater removed by the extraction well pumps.

The current estimate of total lifetime costs for Western Processing Phase II, assuming completion in the year 2046, is \$131,011,789. This is an increase of \$791,487 above the total lifetime cost estimate we reported to you in last year's letter. This increase reflects the annual adjustment required by the "rolling 30 year projection" assumption related to long-term site operation and maintenance and the understanding that no new remediation techniques have emerged that would allow final cleanup of the site by 2030, as originally projected. Additional details on project status and costs can be found in the enclosures to this letter.

Based on the above estimate-at-completion, future contributions to the Trust Fund totaling \$15,015,969 through 2046 will be required. The contribution required for 2016 work is \$506,469. As the primary donor, The Boeing Company is committed to contribute approximately 78.1% of these amounts plus another 2.4% acquired from other donor cash-outs.

The 2016 Invoice (32nd Progress Payment) can be found in Attachment B; please make payment in the amount listed under the "Currently Due" (last) column for your firm's obligation. Payments are due to our Financial Trustee, Key Bank, by March 31, 2016. Checks should be made payable to Western Processing Trust Fund II and remitted with the attached "Receipt/Deposit to Trust Account" form to:

KeyBank NA
Attention: Debra Jasany
100 Public Square, Ste 600
OH-01-10-0943
Cleveland OH 44113

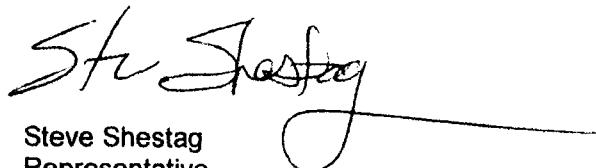
Please contact Shawn Davis at 425-757-0135 if you have questions concerning donor allocations or payments. For technical questions, please call Joseph Flaherty at 206-769-5987.

USEPA SF



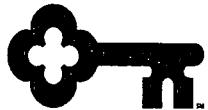
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We appreciate your support of this project and assure you that we are committed to efficiently managing the project and identifying additional opportunities to reduce our total cost. We will continue to update the project cost estimate on an annual basis and keep you informed of our progress.

A handwritten signature in black ink, appearing to read "Steve Shestag".

Steve Shestag
Representative
Corporate Trustee
Western Processing Trust Fund II

Enclosures



RECEIPTS/DEPOSITS TO TRUST ACCOUNT

NOTE: MUST BE RECEIVED PRIOR TO 1:00 P.M. E.S.T. FOR SAME DAY PROCESSING.

Institutional Asset Services
OH-01-10-0943
100 Public Square, Suite 600
Cleveland, OH 44113

Phone: 1-888-539-7747
FAX: 1-800-642-5089

Date: 1/26/16

® = REQUIRED INFORMATION

REV _____	GO# _____
APP _____	VFD _____
HOG: _____	

Prepared by®: _____
Company®: _____
Phone #®: _____

Receiving Trust Account®:
Acct./Plan Name®: **BOEING/WESTERN PROC CAGY**
Trust #®: **0152740.1**

Transfer from DDA
ROUTING NUMBER: **0101**

DDA 359954110912

Amount: \$ _____

TRANS CODE _____

Entry Description: _____
Donor Name:
Check Number:

Special Instructions: _____

Authorized by ®: _____
(Specimen Signature Form must be on file with IAS)

By executing this Receipt Form I represent warrant and agree that: (a) I am a duly authorized signatory under the above referenced Plan/Account and representative/officer of the entity whose funds will be affected by these directions, possessing full power and authority to issue these directions; (b) I am issuing these directions as an inducement to cause KeyBank to undertake the actions and accept the receipt described above; and (c) these directions and the receipt are issued in accordance with and pursuant to the terms, conditions and provisions of the Plan/Account and represent written directions when delivered to you by Fax.

WESTERN PROCESSING PHASE II REMEDIATION
STATUS REPORT
January 2016

Introduction and Background

Long-term monitoring was approved by EPA in July, 1999, after substantial completion of the alternative remedial strategy, which began in 1995 and was completed in 2000. It is assumed that the groundwater monitoring will extend for 30 years beyond each invoicing year for forecasting purposes ("rolling 30 year assumption") and as indicated by a recent 5-year EPA review. The projected lifetime cost estimate will be updated annually on this basis.

The Long-Term Monitoring Work Plan allows for consideration of reductions in compliance monitoring and remediation activities over time. In November 2002, the EPA and the Washington Department of Ecology (the Governments) approved the Trust request for the permanent shutdown of the Trans-plume extraction system. This approval was based on a two-year trial shutdown of the system which demonstrated that natural biological processes present in the plume groundwater are as effective as pumping and treating in reducing the groundwater contamination. This natural treatment methodology is commonly referred to as "monitored natural attenuation", or MNA. Its implementation significantly reduced site operating costs.

In 2005, the Governments approved a Trust request for monitoring reductions which included converting from monthly, quarterly, semiannual, and annual sampling (depending on the well location) to semiannual and annual sampling (i.e. two sampling events per year). In addition, approval was received to sample fewer wells and reduce the number of constituents sampled for. Approval was also received for combining four quarterly reports into one annual site report and combining the separate MNA annual report into the annual site report. These changes resulted in significantly lower annual reporting, monitoring, and analysis costs beginning in 2006 and will continue over the remainder of the project. Consistent with the reduction in site operating costs, Boeing project management costs are also substantially lower. Project management costs are borne entirely by The Boeing Company and not charged to the Trust Donors.

As stipulated in the Consent Decree, government oversight, review, and approval are required for all work, and the Boeing project management staff continues to work closely with the government agencies overseeing the project. Meetings with the Governments and their consultants are held semi-annually at the site. The Federal, State, and County agencies overseeing the project also require various reports containing monitoring data and project status.

The remainder of this report describes the project's current and expected future remediation efforts and related costs. A project cost forecast-at-completion and cash flow forecast are provided in the following pages with a Donor Allocation listing in Attachment A. The 2016 invoice is included as Attachment B.

Phase II Cost Forecast at Completion

The current Phase II Cost Forecast at Completion is summarized in the chart on the following page. Descriptions of each of these cost categories are discussed in the following section.

Project Cost Categories

Remedial Investigation & Action through Final Remedy Installation (1985 – 2000) Project costs during the study, design, and remedy implementation phase.

Subsurface Test Program The Subsurface Test Program was completed in May, 1987. There has been no change to the forecast for this category and we do not expect any additional charges in the future.

Past Response and Oversight There has been no change to the forecast for this category and we do not expect any additional charges in the future.

Subsurface Remediation & Site Operations This category covers consultant and contractor charges during the active remediation period of the project (1987 to 1997), and the transition period to long-term monitoring (1997 to 2000) when the alternative strategy projects were being implemented. It primarily includes contractor costs for groundwater extraction and treatment, monitoring well sampling and analysis, site security and maintenance, well drilling/decommissioning, and structural demobilization and demolition. This phase of the project was completed in 2000 and there have been no additional charges to this category.

Long Term Operation & Maintenance (2001 – 2046) This category is comprised of the estimated costs during the long-term site monitoring period; sample analysis and reporting; operation and maintenance of the containment extraction and treatment system; site security and maintenance; and consultants/contractors. The estimate of remaining costs is adjusted annually based on current actual costs for site monitoring and O&M. It assumes that many of the future costs will continue to be similar to present levels, but with a decreasing trend for O&M labor and technical consulting and an increasing trend for some utility fees and equipment replacement costs. Costs related to the 2009-2010 flood mitigation measures were also included in this category.

Trust Administration Costs Includes all costs to setup and administer the trust from inception to project completion, including:

Independent CPA The fees paid to an outside auditor to conduct the annual audit of the trust fund.

Trust Management Fees The fees paid to the Financial Trustee (Victory Capital Management) for the on-going management of the trust fund.

Western Processing
Phase II Forecast at Completion
(*\$* in Thousands)

Cost Category	Actual Cost (1985-2015)	Forecasted Cost (2016)	Forecasted Cost (2016 - 2046)	Jan '15 Forecast Cost at Completion (Prev)	Jan '16 Forecast Cost at Completion (Cur)	Increase (Decrease)
Remedial Investigation & Action through Final Remedy Installation (1985–2000)	\$108,624.9	\$0.0	\$0.0	\$108,624.9	\$108,624.9	\$0.0
Subsurface Test Program	\$3,620.3	\$0.0	\$0.0	\$3,620.3	\$3,620.3	\$0.0
Past Response & Oversight	\$5,952.8	\$0.0	\$0.0	\$5,952.8	\$5,952.8	\$0.0
Subsurface Rem. and Site Operations	\$99,051.8	\$0.0	\$0.0	\$99,051.8	\$99,051.8	\$0.0
Long-Term Operation & Maintenance (2001–Project Completion)	\$6,370.8	\$447.3	\$14,038.3	\$19,738.2	\$20,409.1	\$670.8
Technical Consultants	\$1,134.2	\$72.3	\$1,992.3	\$3,078.7	\$3,126.5	\$47.8
Operation & Maintenance	\$3,433.7	\$281.0	\$8,692.0	\$11,569.0	\$12,125.7	\$556.7
Sampling, Data Analysis & Validation	\$1,636.9	\$94.0	\$3,354.0	\$4,924.48	\$4,990.9	\$66.4
Flood Mitigation	\$166.1	\$0.0	\$0.0	\$166.1	\$166.1	\$0.0
Trust Administrative Costs	\$824.1	\$35.3	\$1,153.8	\$1,857.2	\$1,977.8	\$120.6
Independent CPA (Trust Audit Fees)	\$486.3	\$28.3	\$920.8	\$1,294.0	\$1,407.0	\$113.0
Trust Management Fees	\$329.3	\$7.0	\$233.0	\$554.6	\$562.3	\$7.6
Special Master	\$8.5	\$0.0	\$0.0	\$8.5	\$8.5	\$0.0
Project Estimate	\$115,819.7	\$482.6	\$15,192.1	\$130,220.3	\$131,011.8	\$791.5
Trust Fund Contingency Cash Balance	\$176.1	\$23.9	(\$176.1)	\$0.0	\$0.0	\$0.0
Donor Allocation Amount	\$115,995.8	\$506.5	\$15,016.0	\$130,220.3	\$131,011.8	\$791.5

Cash Flow Forecast

The 2015 year-end Trust Fund Phase II cash balance was \$176,081, a deficit of \$23,919, and in line with the Trustee's goal to maintain at least a \$200,000 reserve to account for unplanned contingencies. The deficit was applied to the 2016 estimated Trust Fund expenditure amount of \$482,550 resulting in a 2016 required donor contribution of \$506,469. The future donor obligation through the completion of the project is now estimated at \$13,596,000

The following table shows the annual percentages and dollar contributions broken down for the next three years and to project completion. Contributions of individual donors are allocated on the same yearly percentage basis with dollar amounts shown in Attachment A.

Project Funding Forecast

<u>Year</u>	<u>Portion of Remaining Cost</u>	<u>Donor Contribution</u>
2016	4.05%	\$506,469
2017	3.00%	\$456,750
2018	3.00%	\$456,750
<u>2019 - 2046</u>	<u>89.93%</u>	<u>\$13,596,000</u>
Total	100.0%	\$15,015,969

Donors will continue to be asked to make annual payments in sufficient amounts and in sufficient time to assure the uninterrupted and timely completion of the work. The 2016 invoice is enclosed in Attachment B for payment by March 31, 2016.

If you have any questions concerning cash flow, donor allocations, or payments to the Trust Fund, please call Shawn Davis at 425-757-0135. If you have questions on technical aspects of the project, please call Joseph Flaherty at 206-769-5987.

Attachment A

Donor Allocation Report

WESTERN PROCESSING TRUST FUND - PHASE II

DONOR ALLOCATION

Reporting Year -2016

Phase II Participant			Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
CO	501	Acme Inter-City Freightlines	0.0002519%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	502	Advance Electroplating, Inc.	0.0160471%	0.0160471%	81.27	73.30	73.30	2,181.77	2,409.63
XX	503	Advance Hard Chrome, Inc.	0.0003448%	0.0003448%	1.75	1.57	1.57	46.88	51.78
XX	504	Airo Services, Inc.	0.2035225%	0.2035225%	1,030.78	929.59	929.59	27,670.92	30,560.87
CO	505	AKI (Automix Keyboards, Inc.)	0.0014588%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	506	Alaskan Copper Works	0.1216930%	0.1216930%	616.34	555.83	555.83	16,545.38	18,273.39
CO	507	Aluminum Company of Canada, Ltd.	0.0153840%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	508	American Boiler Works, Inc.	0.0011671%	0.0011671%	5.91	5.33	5.33	158.67	175.25
CO	509	American Can Company	0.0002971%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	510	American Tar Company/Nortar	0.0723580%	0.0723580%	366.47	330.50	330.50	9,837.80	10,865.26
CO	511	Amfac Fluid Power	0.0064189%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	512	AT&T Technologies (Lucent Tech)	0.0084877%	0.0084877%	42.99	38.77	38.77	1,153.99	1,274.52
CS	513	Atlantic Richfield Co.	0.3363905%	0.3363905%	1,703.71	1,536.46	1,536.46	45,735.66	50,512.30
CO	514	Auto Warehousing Co. (SAFECO)	0.0029177%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	515	Avtech Corporation	0.0086204%	0.0086204%	43.66	39.37	39.37	1,172.02	1,294.43
	516	B.C. Ferry Corporation	0.0647191%	0.0647191%	327.78	295.60	295.60	8,799.20	9,718.19
CO	517	Bayliner Marine Corporation	0.0040847%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	518	Bellevue School District, No. 405	0.0000000%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	519	Bernis Company, Inc.	0.0331818%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	520	Bethlehem Steel Corp.	1.7756945%	1.7756945%	8,993.34	8,110.48	8,110.48	241,423.42	266,637.74
CO	521	Borden Chemical (Western Div)	0.0919594%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	522	Borg-Warner Corp.	0.0091774%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	693	Browning Ferris Ind. Chem. Ser.	0.0708196%	0.0000000%	0.00	0.00	0.00	0.00	0.00

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
CO	694	Browning Ferris Industries	0.0022905%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	523	Burlington-Edison High School No. 100	0.0000053%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	524	Calgon Corporation (Merck)	0.0065250%	0.0065250%	33.05	29.80	29.80	887.13	979.79
XX	525	CAM Industries, Inc.	0.0670850%	0.0670850%	339.76	306.41	306.41	9,120.88	10,073.46
	526	Cascade Plating & Machine, Inc.	0.0191770%	0.0191770%	97.13	87.59	87.59	2,607.31	2,879.61
	527	Cascade Pole Co. (McFarland)	0.0238718%	0.0238718%	120.90	109.03	109.03	3,245.61	3,584.58
	528	Champion International (Int'l. paper)	0.1973931%	0.1973931%	999.73	901.59	901.59	26,837.57	29,640.49
	529	Chemcentral/Seattle	0.0230495%	0.0230495%	116.74	105.28	105.28	3,133.82	3,461.11
CS	530	Chevron Corporation	0.6662879%	0.6662879%	3,374.54	3,043.27	3,043.27	90,588.51	100,049.59
	531	Chromium, Incorporated	0.0443750%	0.0443750%	224.75	202.68	202.68	6,033.22	6,663.33
CO	532	Circuit Services, Inc.	0.0017506%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	533	City of Sumner (Sumner Fire Department)	0.0001167%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	534	Color Your World (ICI Paints-Canada)	0.0662309%	0.0662309%	335.44	302.51	302.51	9,004.76	9,945.22
CO	535	Container Corporation of America	0.0134213%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	536	Data I/O Corp.	0.0932591%	0.0932591%	472.33	425.96	425.96	12,679.51	14,003.76
	537	Dow Chemical Co.	0.6647240%	0.6647240%	3,366.62	3,036.13	3,036.13	90,375.87	99,814.75
CO	538	Dresser Indus., Inc. (Halliburton)	0.0062067%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	539	Economics Laboratory, Inc.	0.0187526%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	540	EMF Corporation	0.0008753%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	541	Evergreen Industries (Neergreve)	0.0021219%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	542	Exxon Company (Exxon/Mobil)	0.0413777%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	543	Farster Construction, Inc.	0.0021219%	0.0021219%	10.75	9.69	9.69	288.50	318.63
CO	544	Federal Transfer Co. Inc.	0.0004679%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	545	Fentron Industries (Criton)	0.0125460%	0.0125460%	63.54	57.30	57.30	1,705.75	1,883.90
	546	Finishing Unlimited, Inc.	0.0029177%	0.0029177%	14.78	13.33	13.33	396.69	438.11

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
	547	Flow Industries, Inc.	0.0003448%	0.0003448%	1.75	1.57	1.57	46.88	51.78
XX	548	Freight Speed, Inc. (dba DEOX)	0.0039786%	0.0039786%	20.15	18.17	18.17	540.93	597.43
XX	549	Fruehauf Trailer Division	0.0005835%	0.0005835%	2.96	2.67	2.67	79.34	87.62
	550	Futura Home Products/Colotrym	0.0662044%	0.0662044%	335.30	302.39	302.39	9,001.15	9,941.24
	551	G.M. Nameplate, Inc.	0.0712777%	0.0712777%	361.00	325.56	325.56	9,690.92	10,703.04
CO	552	General Electric Company	0.2065440%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	553	General Plastics Manufacturing Co.	0.0002918%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	554	Geo. A. Hormel & Co. (Hormel)	0.0022280%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	555	Greyhound Corp. (Dial Corp.)	0.0392558%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	556	Guardsman Chem. (Valspar)	0.0125460%	0.0125460%	63.54	57.30	57.30	1,705.75	1,883.90
CO	557	H.W. Blackstock	0.0011671%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	558	Harold Le May Enterprises	0.0002795%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	559	Harry Lunstead (Haworth-Lunstead)	0.0035012%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CS	560	Heath Tecna Aerospace Co.	0.1043674%	0.1043674%	528.59	476.70	476.70	14,189.80	15,671.78
CO	561	Highline Community College	0.0044401%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	562	HITCO, Aub. Div. (BP Amoco)	0.0122542%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	563	Honeywell Inc. (Alliant Tech.)	0.0053579%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	564	Hygrade Food Products, Corp.	0.0000000%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	565	Hytec Inc. (Tomkins)	0.0332614%	0.0332614%	168.46	151.92	151.92	4,522.21	4,994.51
	566	Hytek Finishes Company	0.0093365%	0.0093365%	47.29	42.64	42.64	1,269.39	1,401.97
	567	Industrial Plating Corp. (CNA)	0.0265242%	0.0265242%	134.34	121.15	121.15	3,606.23	3,982.87
CO	568	Inmont Corporation (United Tech.)	0.0011671%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	569	Intalco Aluminum Corp. (ALCOA)	0.0185669%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	570	J.H. Baxter & Co.	0.0265242%	0.0265242%	134.34	121.15	121.15	3,606.23	3,982.87
	571	J.M. Martinac Shipbuilding Corp.	0.0253041%	0.0253041%	128.16	115.58	115.58	3,440.34	3,799.65
XX	572	Jarvie Paint Mfg., Co.	0.0466826%	0.0466826%	236.43	213.22	213.22	6,346.97	7,009.84

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
CS	573	John Fluke Mfg. Co. (Fluke)	1.3797624%	1.3797624%	6,988.07	6,302.06	6,302.06	187,592.50	207,184.70
	574	Joseph Simon & Sons	0.1304672%	0.1304672%	660.78	595.91	595.91	17,738.33	19,590.92
XX	575	K.M.E. Manufacturing Inc.	0.0888932%	0.0888932%	450.22	406.02	406.02	12,085.92	13,348.18
CO	576	Kent Public Schools, No. 415	0.0000637%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	577	L.F.R. Knudsen Company	0.0002918%	0.0002918%	1.48	1.33	1.33	39.67	43.81
	578	Lake Union Drydock Company	0.0035277%	0.0035277%	17.87	16.11	16.11	479.63	529.72
	579	Lawrence Electronics Co.	0.0007056%	0.0007056%	3.57	3.22	3.22	95.93	105.95
CO	580	Leber Ink Company, Inc.	0.0074268%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	581	Lynden Transport, Incorporated	0.0042898%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	582	Mannesmann Tally Corporation	0.0220841%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	583	Marine Industries Northwest Inc.	0.0017241%	0.0017241%	8.73	7.87	7.87	234.41	258.89
CO	584	Marine Iron Works, Inc.	0.0008753%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	585	Mastercraft Metal Fin. (Unigard)	0.0032890%	0.0032890%	16.66	15.02	15.02	447.17	493.88
XX	586	McCall Oil & Chem. (Gr. Western)	0.0240574%	0.0240574%	121.84	109.88	109.88	3,270.85	3,612.46
XX	587	Metal Finishers, Incorporated	0.0183950%	0.0183950%	93.17	84.02	84.02	2,500.99	2,762.19
XX	588	Metal Marine Pilot, Inc.	0.0035012%	0.0035012%	17.73	15.99	15.99	476.02	525.74
CO	590	Mobil Oil Corp. (Exxon/Mobil)	0.3881021%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	591	Monsanto Company (Solutia)	0.0209011%	0.0209011%	105.86	95.47	95.47	2,841.71	3,138.50
CS	592	Morton Thiokol (Rohm & Haas)	0.6807648%	0.6807648%	3,447.86	3,109.39	3,109.39	92,556.79	102,223.44
XX	593	MTH Finishers, Inc.	0.0048805%	0.0048805%	24.72	22.29	22.29	663.55	732.85
	589	Muni. of Metro Seattle (METRO)	0.0026259%	0.0026259%	13.30	11.99	11.99	357.02	394.30
CO	594	National Can Corp. (Rexam)	0.1179160%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	595	National Paper Box (Cascade Inc.)	0.0143231%	0.0143231%	72.54	65.42	65.42	1,947.36	2,150.75
CO	596	Nemco Electric	0.0008753%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	597	Northwest Metal Products Co.	0.0646130%	0.0646130%	327.24	295.12	295.12	8,784.78	9,702.26
CO	598	Northwest Molded Prod. (Clorox)	0.0371074%	0.0000000%	0.00	0.00	0.00	0.00	0.00

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
	599	Northwest Plating Co. (Wash. Ind.)	0.0266303%	0.0266303%	134.87	121.63	121.63	3,620.66	3,998.80
CO	600	Nuclear Pacific, Inc. (Viox)	0.0011671%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	601	Occidental Chem. (Glenn Springs)	0.1508909%	0.1508909%	764.22	689.19	689.19	20,515.12	22,657.73
CO	602	Okanogan Helicopters (ACRO)	0.0079573%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	603	Omark Indus. (Or. Cutting Sys.)	0.0192566%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	604	Owens-Corning Fiberglas Corp.	0.0169224%	0.0169224%	85.71	77.29	77.29	2,300.77	2,541.07
CO	605	Oxygen Sales and Service, Inc.	0.0002387%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	606	PACCAR Defense Systems	0.1524293%	0.1524293%	772.01	696.22	696.22	20,724.29	22,888.73
CO	607	Pacific Metallurgical, Inc.	0.0017506%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CS	608	Pacific Propeller (PPI[NMB])	0.4896049%	0.4896049%	2,479.70	2,236.27	2,236.27	66,566.69	73,518.92
CO	609	Pacific Western Airlines, Ltd.	0.0079573%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	610	Pacific Western Engineering	0.0056709%	0.0056709%	28.72	25.90	25.90	771.01	851.54
CO	611	Pennwalt Corp. (Elf Atochem)	0.0132621%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	612	Physio Control Corp. (Eli Lilly)	0.0007692%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	613	Pirelli Cables, Inc.	0.0063658%	0.0063658%	32.24	29.08	29.08	865.50	955.89
	615	Precision Engineering, Inc.	0.0030503%	0.0030503%	15.45	13.93	13.93	414.72	458.03
CO	614	PTL-Inspectorate Inc.	0.0005835%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	616	Purolator Courier Corp.	0.0000098%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	617	Quality Finishing Incorporated	0.0040847%	0.0040847%	20.69	18.66	18.66	555.36	613.36
	618	R.W. Rhine, Inc.	0.0079573%	0.0079573%	40.30	36.34	36.34	1,081.87	1,194.86
	619	Ratelco, Inc.	0.0054216%	0.0054216%	27.46	24.76	24.76	737.11	814.10
	620	Red Dot Corporation	0.0684059%	0.0684059%	346.45	312.44	312.44	9,300.47	10,271.81
XX	621	Renton Issaquah Auto Freight Inc.	0.0039233%	0.0039233%	19.87	17.92	17.92	533.41	589.12
CO	622	Resource Recovery Inc.	0.0639048%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	623	Reynolds Metals Company	0.0046683%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	624	Rhone-Poulenc Inc.	0.0954871%	0.0000000%	0.00	0.00	0.00	0.00	0.00

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
	625	Ric's Transfer Company, Inc.	0.0032340%	0.0032340%	16.38	14.77	14.77	439.69	485.61
	626	Ridgeway Packag. (Georgia-Pac.)	0.0410860%	0.0410860%	208.09	187.66	187.66	5,586.05	6,169.46
CO	627	Rocket Research Co. (Primex)	0.0118086%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	628	Rudd Company, Inc.	0.0243227%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	629	Safety-Kleen Corp. (Laidlaw)	0.1197303%	0.1197303%	606.40	546.87	546.87	16,278.52	17,978.66
	630	Sanmina Corporation	0.0679815%	0.0679815%	344.31	310.51	310.51	9,242.77	10,208.09
XX	631	Santa Clara Circuits N. (Cascade)	0.0046683%	0.0046683%	23.64	21.32	21.32	634.70	700.98
CO	632	Scott Paper Co. (Kimberly-Clark)	0.0031829%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	633	Seattle Disposal Company	0.0022283%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	634	Seattle Times	0.1720625%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	635	Shell Oil Products	0.0682203%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	636	Simpson Timber Company	0.2083476%	0.2083476%	1,055.22	951.63	951.63	28,326.94	31,285.41
	637	Sound Casket Mfg. (Hans Ent.)	0.0046152%	0.0046152%	23.37	21.08	21.08	627.48	693.02
CO	638	Sound Delivery Svc. (SAFECO)	0.0046307%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	639	Sperry (Flight Systems) Corp.	0.0049600%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	640	State of Washington-Dept. of Labor	0.0000000%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	641	State of Washington-DNR	0.0109492%	0.0109492%	55.45	50.01	50.01	1,488.65	1,644.13
XX	642	Steel Products, Inc.	0.0014588%	0.0014588%	7.39	6.66	6.66	198.34	219.06
CO	643	Stuart Autoproducts	0.0043765%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	644	Sundstrand Data Control, Inc.	0.0575045%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	645	Surftech Finishes Co., Inc.	0.0047744%	0.0047744%	24.18	21.81	21.81	649.12	716.91
CO	646	Tacoma Moving and Storage	0.0005399%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	647	Tam Engineering/Titus Will	0.0081695%	0.0081695%	41.38	37.31	37.31	1,110.72	1,226.72
	648	Taylors Auto Body	0.0053048%	0.0053048%	26.87	24.23	24.23	721.25	796.57
CO	649	Tektronix, Incorporated	0.0265242%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	650	Teltone Corporation	0.0002652%	0.0002652%	1.34	1.21	1.21	36.06	39.83

Phase II Participant			Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
CO	651	The Austin Company	0.0003959%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	652	The Barthel Company	0.0123603%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CS	653	The Boeing Company	78.0751844%	80.5199466%	407,808.57	367,774.86	367,774.86	10,947,491.94	12,090,850.22
CO	654	The Chemithon Corporation	0.0088962%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CS	655	The Flecto Company, Inc.	0.4069396%	0.4069396%	2,061.02	1,858.70	1,858.70	55,327.51	61,105.92
XX	656	The Furniture Bath	0.0156493%	0.0156493%	79.26	71.48	71.48	2,127.68	2,349.89
CS	657	The Pittsburg & Midway Coal Mining Co.	4.5896523%	4.5896523%	23,245.17	20,963.24	20,963.24	624,009.13	689,180.77
CO	658	Todd Pacific Shipyards	0.2115942%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	659	Transco Northwest, Inc.	0.0001326%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	692	Tri Mac Transportation	0.0134268%	0.0134268%	68.00	61.33	61.33	1,825.51	2,016.17
CO	660	Tri-Way Industries, Inc.	0.0805805%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	661	Tyee Aircraft, Inc.	0.0020424%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	663	U.S. Agriculture Dept/Forest Sci. Lab	0.0000000%	0.0000000%	0.00	0.00	0.00	0.00	0.00
PP	662	U.S. Coast Guard Legal Office	0.0141321%	0.0141321%	71.57	64.55	64.55	1,921.40	2,122.07
PP	664	U.S. Dept. of Air Force	0.0064189%	0.0064189%	32.51	29.32	29.32	872.71	963.85
PP	665	U.S. Dept. of Army Corp of Eng.	0.0175643%	0.0175643%	88.96	80.23	80.23	2,388.05	2,637.45
PP	666	U.S. Dept. of Navy	2.1257132%	2.1257132%	10,766.08	9,709.19	9,709.19	289,011.96	319,196.43
	667	U.S. Oil & Refining Co.	0.0716153%	0.0716153%	362.71	327.10	327.10	9,736.82	10,753.74
	668	U.S. Public Health Service Hospital	0.0000000%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	669	U.T. Barge (Crowley Maritime)	0.0185669%	0.0185669%	94.04	84.80	84.80	2,524.36	2,788.01
CO	670	United Drain Oil (Phillips Env.)	0.0088347%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	671	United Services Incorporated	0.0009816%	0.0000000%	0.00	0.00	0.00	0.00	0.00
XX	672	Universal Paint Products, Inc.	0.0023341%	0.0023341%	11.82	10.66	10.66	317.35	350.49
CO	673	Universal Plastics	0.0003979%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	674	University of Oregon	0.0067106%	0.0067106%	33.99	30.65	30.65	912.38	1,007.67
CO	675	University of Puget Sound	0.0006472%	0.0000000%	0.00	0.00	0.00	0.00	0.00

		Phase II Participant	Original Phase II Share	Current Phase II Share*	2016 Allocation(\$)	2017 Allocation(\$)	2018 Allocation(\$)	2019 - 2046 Allocation(\$)	Total Allocation 2016-2046
	676	University of Washington	0.0614141%	0.0614141%	311.04	280.51	280.51	8,349.87	9,221.93
CO	677	Valley Enameling	0.0031829%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	678	Valley Medical Center	0.00000796%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	679	Van Vetter, Incorporated	0.0026259%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	680	Van Waters & Rogers, et. al.	0.0578777%	0.0578777%	293.13	264.36	264.36	7,869.05	8,690.90
XX	681	Vanport Industries, Inc.	0.1129931%	0.1129931%	572.27	516.10	516.10	15,362.54	16,967.01
	682	W.E.S. Plastics	0.0099200%	0.0099200%	50.24	45.31	45.31	1,348.73	1,489.59
	683	W.R. Grace & Co.	0.0207154%	0.0207154%	104.92	94.62	94.62	2,816.47	3,110.62
XX	684	Western Furnaces Inc.	0.0017877%	0.0017877%	9.05	8.17	8.17	243.06	268.45
	685	Western Gear Machinery	0.0612709%	0.0612709%	310.32	279.85	279.85	8,330.39	9,200.42
CS	686	Western Pneumatic Tube Co.	3.0671844%	3.0671844%	15,534.34	14,009.36	14,009.36	417,014.39	460,567.45
CO	687	Western Wood Preserving Co.	0.0145883%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	688	Weyerhaeuser Company	0.2895223%	0.0000000%	0.00	0.00	0.00	0.00	0.00
	689	Williams Machinery (Stavely)	0.0079573%	0.0079573%	40.30	36.34	36.34	1,081.87	1,194.86
CO	690	Zehrung Corporation	0.0132621%	0.0000000%	0.00	0.00	0.00	0.00	0.00
CO	691	Zepeda Instruments	0.0001326%	0.0000000%	0.00	0.00	0.00	0.00	0.00
Total Companies : 194			100.00%	100.00%	506,469.00	456,750.00	456,750.00	13,595,999.99	15,015,969.00
								Grand Total(\$)	15,015,969.00

CO CASHED OUT (INDEMNIFIED BY BOEING)

CS PHASE II CONTRIBUTION SUIT PLAINTIFF

PP PRE-PAID EST PHASE II OBLIGATION PER 2000 SETTLEMENT AGREEMENT BETWEEN JUSTICE DEPARTMENT AND TRUST

XX OUT OF BUSINESS

* PHASE II SHARE AFTER BOEING CASHOUTS

Attachment B

2016 Invoice (32nd Progress Payment)

WESTERN PROCESSING TRUST FUND - PHASE II
2016 Invoice - 32nd Progress Payment
Tax Identification No.91-6268271

ID	PHASE II PARTICIPANT	Invoiced Through 2015(\$)	Total Allocation 2016-2046(\$)	Total Commitment 1986-2046(\$)	2016 Allocation(\$)	Total Invoiced Through 2016(\$)	Total Paid Through 2016(\$)	Currently Due(\$)
CO	501 Acme Inter-City Freightlines	264.02	0.00	264.02	0.00	264.02	264.01	0.01
XX	502 Advance Electroplating, Inc.	17,662.69	2,409.63	20,072.32	81.27	17,743.96	9,441.36	8,302.60
XX	503 Advance Hard Chrome, Inc.	379.53	51.78	431.30	1.75	381.27	202.87	178.40
XX	504 Airo Services, Inc.	224,012.18	30,560.87	254,573.06	1,030.78	225,042.96	80,091.49	144,951.47
CO	505 AKI (Automix Keyboards, Inc.)	1,528.71	0.00	1,528.71	0.00	1,528.71	1,528.71	0.00
	506 Alaskan Copper Works	133,944.50	18,273.39	152,217.88	616.34	134,560.83	133,944.49	616.34
CO	507 Aluminum Company of Canada, Ltd.	16,121.17	0.00	16,121.17	0.00	16,121.17	16,121.17	0.00
	508 American Boiler Works, Inc.	1,284.57	175.25	1,459.82	5.91	1,290.48	1,269.89	20.59
CO	509 American Can Company	311.29	0.00	311.29	0.00	311.29	311.29	0.00
XX	510 American Tar Company/Nortar	79,642.68	10,865.26	90,507.94	366.47	80,009.15	50,904.28	29,104.87
CO	511 Amfac Fluid Power	6,726.40	0.00	6,726.40	0.00	6,726.40	6,726.41	-0.01
	512 AT&T Technologies (Lucent Tech)	9,342.25	1,274.52	10,616.77	42.99	9,385.24	9,097.76	287.48
CS	513 Atlantic Richfield Co.	370,256.77	50,512.30	420,769.07	1,703.71	371,960.48	370,256.77	1,703.71
CO	514 Auto Warehousing Co. (SAFECO)	3,057.46	0.00	3,057.46	0.00	3,057.46	3,057.46	0.00
	515 Avtech Corporation	9,488.22	1,294.43	10,782.65	43.66	9,531.88	9,086.26	445.62
	516 B.C. Ferry Corporation	71,234.66	9,718.19	80,952.86	327.78	71,562.45	70,847.64	714.81
CO	517 Bayliner Marine Corporation	4,280.45	0.00	4,280.45	0.00	4,280.45	4,280.45	0.00
	518 Bellevue School District, No. 405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	519 Bernis Company, Inc.	34,771.65	0.00	34,771.65	0.00	34,771.65	34,771.65	0.00
XX	520 Bethlehem Steel Corp.	1,954,463.06	266,637.74	2,221,100.79	8,993.34	1,963,456.40	1,852,358.63	111,097.77
CO	521 Borden Chemical (Western Div)	96,365.55	0.00	96,365.55	0.00	96,365.55	96,365.55	0.00

ID	PHASE II PARTICIPANT	Invoiced Through 2015(\$)	Total Allocation 2016-2046(\$)	Total Commitment 1986-2046(\$)	2016 Allocation(\$)	Total Invoiced Through 2016(\$)	Total Paid Through 2016(\$)	Currently Due(\$)
CO	522 Borg-Warner Corp.	9,617.10	0.00	9,617.10	0.00	9,617.10	9,617.10	0.00
CO	693 Browning Ferris Ind. Chem. Ser.	74,212.88	0.00	74,212.88	0.00	74,212.88	74,212.88	0.00
CO	694 Browning Ferris Industries	2,400.23	0.00	2,400.23	0.00	2,400.23	2,400.23	0.00
CO	523 Burlington-Edison High School No. 100	5.57	0.00	5.57	0.00	5.57	5.58	-0.01
	524 Calgon Corporation (Merck)	7,181.88	979.79	8,161.66	33.05	7,214.92	7,647.37	-432.45
XX	525 CAM Industries, Inc.	72,278.81	10,073.46	82,352.27	339.76	72,618.57	57,256.89	15,361.68
	526 Cascade Plating & Machine, Inc.	21,107.66	2,879.61	23,987.27	97.13	21,204.79	21,107.66	97.13
	527 Cascade Pole Co. (McFarland)	26,275.09	3,584.58	29,859.67	120.90	26,396.00	26,275.09	120.91
	528 Champion International (Int'l. Paper)	212,675.71	29,640.49	242,316.20	999.73	213,675.45	203,472.44	10,203.01
	529 Chemcentral/Seattle	25,370.07	3,461.11	28,831.18	116.74	25,486.81	25,370.07	116.74
CS	530 Chevron Corporation	717,872.69	100,049.59	817,922.28	3,374.54	721,247.23	708,428.57	12,818.66
	531 Chromium, Incorporated	48,842.44	6,663.33	55,505.78	224.75	49,067.19	47,865.97	1,201.22
CO	532 Circuit Services, Inc.	1,834.47	0.00	1,834.47	0.00	1,834.47	1,834.47	0.00
CO	533 City of Sumner (Sumner Fire Department)	122.31	0.00	122.31	0.00	122.31	124.16	-1.85
	534 Color Your World (ICI Paints-Canada)	72,898.76	9,945.22	82,843.98	335.44	73,234.20	56,974.75	16,259.45
CO	535 Container Corporation of America	14,064.34	0.00	14,064.34	0.00	14,064.34	14,064.34	0.00
	536 Data I/O Corp.	102,647.98	14,003.76	116,651.74	472.33	103,120.31	102,647.98	472.33
	537 Dow Chemical Co.	731,645.25	99,814.75	831,460.00	3,366.62	735,011.87	731,645.25	3,366.62
CO	538 Dresser Indus., Inc. (Halliburton)	6,504.06	0.00	6,504.06	0.00	6,504.06	6,504.06	0.00
CO	539 Economics Laboratory, Inc.	19,651.12	0.00	19,651.12	0.00	19,651.12	19,651.12	0.00
CO	540 EMF Corporation	917.24	0.00	917.24	0.00	917.24	917.24	0.00
CO	541 Evergreen Industries (Neergreve)	2,223.61	0.00	2,223.61	0.00	2,223.61	2,223.61	0.00
CO	542 Exxon Company (Exxon/Mobil)	43,360.32	0.00	43,360.32	0.00	43,360.32	43,360.32	0.00

ID	PHASE II PARTICIPANT	Invoiced Through 2015(\$)	Total Allocation 2016-2046(\$)	Total Commitment 1986-2046(\$)	2016 Allocation(\$)	Total Invoiced Through 2016(\$)	Total Paid Through 2016(\$)	Currently Due(\$)
543	Farster Construction, Inc.	2,335.56	318.63	2,654.19	10.75	2,346.31	2,500.00	-153.69
CO	544 Federal Transfer Co. Inc.	490.35	0.00	490.35	0.00	490.35	490.36	-0.01
	545 Fentron Industries (Criton)	13,809.01	1,883.90	15,692.91	63.54	13,872.56	13,733.99	138.57
	546 Finishing Unlimited, Inc.	3,211.40	438.11	3,649.52	14.78	3,226.18	3,195.36	30.82
	547 Flow Industries, Inc.	379.53	51.78	431.30	1.75	381.27	400.43	-19.16
XX	548 Freight Speed, Inc. (dba DEOX)	4,379.17	597.43	4,976.60	20.15	4,399.32	2,570.31	1,829.01
XX	549 Fruehauf Trailer Division	642.27	87.62	729.89	2.96	645.23	460.76	184.47
	550 Futura Home Products/Colotrym	72,869.57	9,941.24	82,810.81	335.30	73,204.88	71,931.17	1,273.71
	551 G.M. Nameplate, Inc.	78,453.63	10,703.04	89,156.67	361.00	78,814.63	76,466.35	2,348.28
CO	552 General Electric Company	211,637.35	0.00	211,637.35	0.00	211,637.35	211,637.35	0.00
CO	553 General Plastics Manufacturing Co.	305.75	0.00	305.75	0.00	305.75	305.74	0.01
CO	554 Geo. A. Hormel & Co. (Hormel)	2,334.79	0.00	2,334.79	0.00	2,334.79	2,334.79	0.00
CO	555 Greyhound Corp. (Dial Corp.)	41,136.74	0.00	41,136.74	0.00	41,136.74	41,136.74	0.00
	556 Guardsman Chem. (Valspar)	13,809.01	1,883.90	15,692.91	63.54	13,872.56	15,502.95	-1,630.39
CO	557 H.W. Blackstock	1,222.99	0.00	1,222.99	0.00	1,222.99	1,222.99	0.00
CO	558 Harold Le May Enterprises	292.84	0.00	292.84	0.00	292.84	292.84	0.00
CO	559 Harry Lunstead (Haworth-Lunstead)	3,668.95	0.00	3,668.95	0.00	3,668.95	3,668.95	0.00
CS	560 Heath Tecna Aerospace Co.	114,874.66	15,671.78	130,546.44	528.59	115,403.25	114,250.54	1,152.71
CO	561 Highline Community College	4,652.89	0.00	4,652.89	0.00	4,652.89	4,652.89	0.00
CO	562 HITCO, Aub. Div. (BP Amoco)	12,841.33	0.00	12,841.33	0.00	12,841.33	12,841.33	0.00
CO	563 Honeywell Inc. (Alliant Tech.)	5,614.62	0.00	5,614.62	0.00	5,614.62	5,589.22	25.40
	564 Hygrade Food Products, Corp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	565 Hytec Inc. (Tomkins)	36,609.96	4,994.51	41,604.47	168.46	36,778.42	36,609.96	168.46
	566 Hytek Finishes Company	10,276.47	1,401.97	11,678.44	47.29	10,323.76	10,276.47	47.29
	567 Industrial Plating Corp. (CNA)	29,194.54	3,982.87	33,177.41	134.34	29,328.88	29,035.93	292.95

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CO	568 Inmont Corporation (United Tech.)	1,222.99	0.00	1,222.99	0.00	1,222.99	1,222.99	0.00
CO	569 Intalco Aluminum Corp. (ALCOA)	19,456.58	0.00	19,456.58	0.00	19,456.58	19,456.58	0.00
	570 J.H. Baxter & Co.	29,194.54	3,982.87	33,177.41	134.34	29,328.88	29,035.93	292.95
	571 J.M. Martinac Shipbuilding Corp.	27,851.58	3,799.65	31,651.23	128.16	27,979.74	28,822.84	-843.10
XX	572 Jarvie Paint Mfg., Co.	51,382.39	7,009.84	58,392.23	236.43	51,618.82	18,377.58	33,241.24
CS	573 John Fluke Mfg. Co. (Fluke)	1,486,584.42	207,184.70	1,693,769.11	6,988.07	1,493,572.49	1,486,584.42	6,988.07
	574 Joseph Simon & Sons	143,602.06	19,590.92	163,192.98	660.78	144,262.84	142,389.34	1,873.50
XX	575 K.M.E. Manufacturing Inc.	97,842.55	13,348.18	111,190.73	450.22	98,292.77	0.00	98,292.77
CO	576 Kent Public Schools, No. 415	66.71	0.00	66.71	0.00	66.71	66.71	0.00
XX	577 L.F.R. Knudsen Company	321.14	43.81	364.95	1.48	322.62	211.81	110.81
	578 Lake Union Drydock Company	3,882.89	529.72	4,412.61	17.87	3,900.76	3,882.89	17.87
	579 Lawrence Electronics Co.	776.58	105.95	882.52	3.57	780.15	736.01	44.14
CO	580 Leber Ink Company, Inc.	7,782.63	0.00	7,782.63	0.00	7,782.63	7,782.63	0.00
CO	581 Lynden Transport, Incorporated	4,495.30	0.00	4,495.30	0.00	4,495.30	4,495.29	0.01
CO	582 Mannesmann Tally Corporation	23,142.19	0.00	23,142.19	0.00	23,142.19	23,142.19	0.00
	583 Marine Industries Northwest Inc.	1,897.65	258.89	2,156.54	8.73	1,906.39	2,023.29	-116.90
CO	584 Marine Iron Works, Inc.	917.24	0.00	917.24	0.00	917.24	917.24	0.00
	585 Mastercraft Metal Fin. (Unigard)	3,620.12	493.88	4,114.00	16.66	3,636.78	3,565.54	71.24
XX	586 McCall Oil & Chem. (Gr. Western)	26,479.44	3,612.46	30,091.89	121.84	26,601.28	25,096.11	1,505.17
XX	587 Metal Finishers, Incorporated	20,246.93	2,762.19	23,009.12	93.17	20,340.10	11,883.76	8,456.34
XX	588 Metal Marine Pilot, Inc.	3,853.68	525.74	4,379.41	17.73	3,871.41	4,336.33	-464.92
CO	590 Mobil Oil Corp. (Exxon/Mobil)	406,697.71	0.00	406,697.71	0.00	406,697.71	406,697.71	0.00
	591 Monsanto Company (Solutia)	23,005.29	3,138.50	26,143.78	105.86	23,111.15	22,880.30	230.85
CS	592 Morton Thiokol (Rohm & Haas)	733,470.05	102,223.44	835,693.48	3,447.86	736,917.91	733,470.05	3,447.86

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XX	593 MTH Finishers, Inc.	5,371.79	732.85	6,104.64	24.72	5,396.51	3,152.93	2,243.58
	589 Muni. of Metro Seattle (METRO)	2,890.25	394.30	3,284.56	13.30	2,903.55	2,635.01	268.54
CO	594 National Can Corp. (Rexam)	120,823.82	0.00	120,823.82	0.00	120,823.82	120,825.23	-1.41
	595 National Paper Box (Cascade Inc.)	15,765.04	2,150.75	17,915.78	72.54	15,837.58	15,679.38	158.20
CO	596 Nemco Electric	917.24	0.00	917.24	0.00	917.24	917.24	0.00
	597 Northwest Metal Products Co.	71,117.88	9,702.26	80,820.14	327.24	71,445.12	68,739.78	2,705.34
CO	598 Northwest Molded Prod. (Clorox)	38,885.32	0.00	38,885.32	0.00	38,885.32	38,885.32	0.00
	599 Northwest Plating Co. (Wash. Ind.)	29,311.31	3,998.80	33,310.11	134.87	29,446.19	28,069.57	1,376.62
CO	600 Nuclear Pacific, Inc. (Viox)	1,222.99	0.00	1,222.99	0.00	1,222.99	1,222.99	0.00
	601 Occidental Chem. (Glenn Springs)	166,081.86	22,657.73	188,739.59	764.22	166,846.08	166,081.87	764.21
CO	602 Okanogan Helicopters (ACRO)	8,338.53	0.00	8,338.53	0.00	8,338.53	8,338.53	0.00
CO	603 Omark Indus. (Or. Cutting Sys.)	20,179.24	0.00	20,179.24	0.00	20,179.24	20,179.24	0.00
	604 Owens-Corning Fiberglas Corp.	18,626.12	2,541.07	21,167.19	85.71	18,711.83	19,606.17	-894.34
CO	605 Oxygen Sales and Service, Inc.	250.15	0.00	250.15	0.00	250.15	250.15	0.00
	606 PACCAR Defense Systems	167,775.15	22,888.73	190,663.88	772.01	168,547.15	167,775.15	772.00
CO	607 Pacific Metallurgical, Inc.	1,834.47	0.00	1,834.47	0.00	1,834.47	1,834.47	0.00
CS	608 Pacific Propeller (PPI[NMB])	527,510.05	73,518.92	601,028.97	2,479.70	529,989.75	527,510.05	2,479.70
CO	609 Pacific Western Airlines, Ltd.	8,338.53	0.00	8,338.53	0.00	8,338.53	8,338.53	0.00
XX	610 Pacific Western Engineering	6,241.80	851.54	7,093.34	28.72	6,270.52	2,635.55	3,634.97
CO	611 Pennwalt Corp. (Elf Atochem)	13,897.55	0.00	13,897.55	0.00	13,897.55	13,897.55	0.00
CO	612 Physio Control Corp. (Eli Lilly)	806.06	0.00	806.06	0.00	806.06	806.06	0.00
	613 Pirelli Cables, Inc.	7,006.70	955.89	7,962.59	32.24	7,038.94	6,605.27	433.67
	615 Precision Engineering, Inc.	3,357.39	458.03	3,815.42	15.45	3,372.84	3,570.10	-197.26
CO	614 PTL-Inspectorate Inc.	611.48	0.00	611.48	0.00	611.48	611.49	-0.01

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CO	616 Purolator Courier Corp.	10.31	0.00	10.31	0.00	10.31	10.31	0.00
	617 Quality Finishing Incorporated	4,495.96	613.36	5,109.33	20.69	4,516.65	4,345.62	171.03
	618 R.W. Rhine, Inc.	8,758.36	1,194.86	9,953.22	40.30	8,798.66	8,626.31	172.35
	619 Rateco, Inc.	5,967.37	814.10	6,781.46	27.46	5,994.82	5,825.03	169.79
	620 Red Dot Corporation	75,292.69	10,271.81	85,564.50	346.45	75,639.15	75,292.69	346.46
XX	621 Renton Issaquah Auto Freight Inc.	4,318.26	589.12	4,907.38	19.87	4,338.13	3,374.98	963.15
CO	622 Resource Recovery Inc.	66,966.69	0.00	66,966.69	0.00	66,966.69	66,966.69	0.00
CO	623 Reynolds Metals Company	4,891.93	0.00	4,891.93	0.00	4,891.93	4,891.93	0.00
CO	624 Rhone-Poulenc Inc.	100,062.32	0.00	100,062.32	0.00	100,062.32	100,062.32	0.00
	625 Ric's Transfer Company, Inc.	3,559.54	485.61	4,045.15	16.38	3,575.92	3,969.69	-393.77
	626 Ridgeway Packag. (Georgia-Pac.)	45,222.33	6,169.46	51,391.79	208.09	45,430.42	44,811.48	618.94
CO	627 Rocket Research Co. (Primex)	12,374.37	0.00	12,374.37	0.00	12,374.37	12,374.37	0.00
CO	628 Rudd Company, Inc.	25,488.10	0.00	25,488.10	0.00	25,488.10	25,488.43	-0.33
	629 Safety-Kleen Corp. (Laidlaw)	129,000.13	17,978.66	146,978.79	606.40	129,606.53	129,000.14	606.39
	630 Sanmina Corporation	74,825.58	10,208.09	85,033.67	344.31	75,169.89	70,538.59	4,631.30
XX	631 Santa Clara Circuits N. (Cascade)	5,138.24	700.98	5,839.22	23.64	5,161.88	2,169.58	2,992.30
CO	632 Scott Paper Co. (Kimberly-Clark)	3,335.40	0.00	3,335.40	0.00	3,335.40	3,335.40	0.00
CO	633 Seattle Disposal Company	2,335.11	0.00	2,335.11	0.00	2,335.11	2,335.11	0.00
CO	634 Seattle Times	180,306.72	0.00	180,306.72	0.00	180,306.72	180,306.72	0.00
CO	635 Shell Oil Products	71,488.97	0.00	71,488.97	0.00	71,488.97	71,488.97	0.00
	636 Simpson Timber Company	224,478.07	31,285.41	255,763.48	1,055.22	225,533.29	224,478.07	1,055.22
	637 Sound Casket Mfg. (Hans Ent.)	5,079.83	693.02	5,772.85	23.37	5,103.21	4,046.38	1,056.83
CO	638 Sound Delivery Svc. (SAFECO)	4,852.60	0.00	4,852.60	0.00	4,852.60	4,852.60	0.00
CO	639 Sperry (Flight Systems) Corp.	5,197.68	0.00	5,197.68	0.00	5,197.68	5,197.68	0.00
	640 State of Washington-Dept. of Labor	0.00	0.00	0.00	0.00	0.00	51.90	-51.90

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641	State of Washington-DNR	12,051.50	1,644.13	13,695.63	55.45	12,106.96	11,986.03	120.93
XX	642 Steel Products, Inc.	1,605.68	219.06	1,824.74	7.39	1,613.07	942.44	670.63
CO	643 Stuart Autoproducts	4,586.19	0.00	4,586.19	0.00	4,586.19	4,586.18	0.01
CO	644 Sundstrand Data Control, Inc.	60,259.75	0.00	60,259.75	0.00	60,259.75	60,259.75	0.00
	645 Surftech Finishes Co., Inc.	5,255.01	716.91	5,971.92	24.18	5,279.19	5,250.86	28.33
CO	646 Tacoma Moving and Storage	565.77	0.00	565.77	0.00	565.77	565.77	0.00
	647 Tam Engineering/Titus Will	8,991.90	1,226.72	10,218.62	41.38	9,033.28	10,080.38	-1,047.10
	648 Taylors Auto Body	5,838.90	796.57	6,635.47	26.87	5,865.77	5,531.96	333.81
CO	649 Tektronix, Incorporated	27,795.10	0.00	27,795.10	0.00	27,795.10	27,795.10	0.00
	650 Telton Corporation	291.93	39.83	331.76	1.34	293.28	322.18	-28.90
CO	651 The Austin Company	414.90	0.00	414.90	0.00	414.90	414.90	0.00
CO	652 The Barthel Company	12,952.49	0.00	12,952.49	0.00	12,952.49	12,952.50	-0.01
CS	653 The Boeing Company	83,098,491.09	12,090,850.22	95,189,341.31	407,808.57	83,506,299.66	83,098,491.10	407,808.56
CO	654 The Chemithon Corporation	9,322.48	0.00	9,322.48	0.00	9,322.48	9,322.48	0.00
CS	655 The Flecto Company, Inc.	438,445.36	61,105.92	499,551.28	2,061.02	440,506.38	438,445.36	2,061.02
XX	656 The Furniture Bath	17,224.77	2,349.89	19,574.66	79.26	17,304.03	0.00	17,304.03
CS	657 The Pittsburg & Midway Coal Mining Co.	4,944,984.89	689,180.77	5,634,165.65	23,245.17	4,968,230.05	4,879,930.10	88,299.95
CO	658 Todd Pacific Shipyards	216,811.52	0.00	216,811.52	0.00	216,811.52	216,811.52	0.00
CO	659 Transco Northwest, Inc.	138.98	0.00	138.98	0.00	138.98	138.98	0.00
	692 Tri Mac Transportation	14,933.58	2,016.17	16,949.75	68.00	15,001.59	14,817.90	183.69
CO	660 Tri-Way Industries, Inc.	84,441.46	0.00	84,441.46	0.00	84,441.46	84,441.49	-0.03
CO	661 Tyee Aircraft, Inc.	2,140.22	0.00	2,140.22	0.00	2,140.22	2,140.22	0.00
	663 U.S. Agriculture Dept/Forest Sci. Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	662 U.S. Coast Guard Legal Office	15,554.85	2,122.07	17,676.92	71.57	15,626.43	16,091.26	-464.83
PP	664 U.S. Dept. of Air Force	7,065.07	963.85	8,028.92	32.51	7,097.58	7,308.70	-211.12

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PP	665 U.S. Dept. of Army Corp of Eng.	19,332.62	2,637.45	21,970.07	88.96	19,421.58	19,999.27	-577.69
PP	666 U.S. Dept. of Navy	2,289,399.94	319,196.43	2,608,596.37	10,766.08	2,300,166.02	2,370,084.14	-69,918.12
	667 U.S. Oil & Refining Co.	78,825.23	10,753.74	89,578.97	362.71	79,187.94	78,825.23	362.71
	668 U.S. Public Health Service Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	669 U.T. Barge (Crowley Maritime)	20,436.19	2,788.01	23,224.20	94.04	20,530.23	20,436.19	94.04
CO	670 United Drain Oil (Phillips Env.)	9,258.03	0.00	9,258.03	0.00	9,258.03	9,258.03	0.00
CO	671 United Services Incorporated	1,028.68	0.00	1,028.68	0.00	1,028.68	1,028.67	0.01
XX	672 Universal Paint Products, Inc.	2,569.14	350.49	2,919.63	11.82	2,580.96	250.99	2,329.97
CO	673 Universal Plastics	416.94	0.00	416.94	0.00	416.94	416.94	0.00
	674 University of Oregon	7,386.22	1,007.67	8,393.88	33.99	7,420.21	7,291.10	129.11
CO	675 University of Puget Sound	678.20	0.00	678.20	0.00	678.20	678.20	0.00
	676 University of Washington	67,597.02	9,221.93	76,818.94	311.04	67,908.06	67,597.02	311.04
CO	677 Valley Enameling	3,335.40	0.00	3,335.40	0.00	3,335.40	3,335.41	-0.01
CO	678 Valley Medical Center	83.37	0.00	83.37	0.00	83.37	83.38	-0.01
CO	679 Van Vetter, Incorporated	2,751.71	0.00	2,751.71	0.00	2,751.71	2,751.71	0.00
	680 Van Waters & Rogers, et. al.	63,704.56	8,690.90	72,395.45	293.13	63,997.69	63,704.56	293.13
XX	681 Vanport Industries, Inc.	124,368.70	16,967.01	141,335.71	572.27	124,940.98	0.00	124,940.98
	682 W.E.S. Plastics	10,918.74	1,489.59	12,408.33	50.24	10,968.99	10,705.41	263.58
	683 W.R. Grace & Co.	22,800.94	3,110.62	25,911.55	104.92	22,905.85	27,710.01	-4,804.16
XX	684 Western Furnaces Inc.	1,967.72	268.45	2,236.16	9.05	1,976.77	1,411.62	565.15
	685 Western Gear Machinery	67,439.37	9,200.42	76,639.79	310.32	67,749.69	66,817.21	932.48
CS	686 Western Pneumatic Tube Co.	3,304,647.06	460,567.45	3,765,214.51	15,534.34	3,320,181.39	3,304,647.05	15,534.34
CO	687 Western Wood Preserving Co.	15,287.31	0.00	15,287.31	0.00	15,287.31	15,287.31	0.00
CO	688 Weyerhaeuser Company	296,662.50	0.00	296,662.50	0.00	296,662.50	296,662.50	0.00
	689 Williams Machinery (Stavely)	8,758.36	1,194.86	9,953.22	40.30	8,798.66	8,434.86	363.80
CO	690 Zehrung Corporation	13,897.55	0.00	13,897.55	0.00	13,897.55	13,834.69	62.86

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CO 691	Zepeda Instruments	138.98	0.00	138.98	0.00	138.98	138.98	0.00
Total Companies : 194		106,756,144.60	15,015,969.00	121,772,113.60	506,469.00	107,262,613.60	106,134,746.51	1,127,867.09

CO CASHED OUT (INDEMNIFIED BY BOEING)

CS PHASE II CONTRIBUTION SUIT PLAINTIFF

PP PRE-PAID EST PHASE II OBLIGATION PER 2000 SETTLEMENT AGREEMENT BETWEEN JUSTICE DEPARTMENT AND TRUST

XX OUT OF BUSINESS

* PHASE II SHARE AFTER BOEING CASHOUTS